

Account Statement

Rekening : IDR 7705200919 - BSI GIRO PEMERINTAH
 Nama : RPL 008 UIN SUSKA RIAU UTK DANA OPS
 Alamat : JL HR SOEBRANTAS NO 155 KM 18
 Periode : 20211101 - 20211130
 Saldo Awal : 51,924,478,921
 Saldo Akhir : 44,842,623,177.33
 Total Debet : 7,607,752,613.5
 Total Kredit : 525,896,869.83

No	TrxId	Tanggal	Trx Time	D/K	Mutasi	Saldo	Keterangan
1	TT21306WXSSV	20211102	10.49	K	1,618,500.00	51,926,097,421	Setoran Tunai-SET BLU UANG LEGIS JUN OKT 21 PERT
2	TT21307MGX0T	20211103	10.15	D	6,250,000,000.00-	45,676,097,421	NURMINA - 281576
3	TT21312PRGD5	20211108	09.18	K	510,000.00	45,676,607,421	Setoran Tunai-DARI FEKONSOS
4	TT21316858T5	20211112	09.45	K	2,183,500.00	45,678,790,921	Setoran Tunai-SET DENDA PERPUSTAKAAN SEPT 21
5	TT21316VCY9H	20211112	09.46	K	1,064,000.00	45,679,854,921	Setoran Tunai-SET DENDA PERPUSTAKAAN OKT 21
6	FT213164CL5F	20211112	16.18	K	18,004,000.00	45,697,858,921	PENGEMBALIAN KELEBIHAN UPH THL CS 2 HARI BLN AGS 2021 AN LISA ROSALI NA DKK 65 - TRF Dari - RPL 008 BLU UIN BP UNTUK OPS K
7	FT213164CW5X	20211112	16.18	K	9,685,846.00	45,707,544,767	PENGEMBALIAN KELEBIHAN UPAH THL C S 1 HARI BLN AGUS 2021 CV KARYA BEM BENG - TRF Dari - RPL 008 BLU UIN BP UNTUK OPS K
8	TT21319VRB4M	20211115	09.27	K	230,750.00	45,707,775,517	Setoran Tunai-KLBHN PBK TRNSPORTASI FGD 28/3/20
9	TT21319X7SZK	20211115	09.28	K	230,750.00	45,708,006,267	Setoran Tunai-KLBHN PBK TRNSPORTASI FGD 30/3/20
10	TT21319604SL	20211115	09.29	K	230,750.00	45,708,237,017	Setoran Tunai-KLBHN PBK TRNSPORTASI FGD 13/4/20
11	FT21320XJZ47	20211116	12.20	K	39,198,100.00	45,747,435,117	PBK FEE INSTITUSI APR-OKT 2021 - TRF Dari - RATNA NURANI
12	7888881102453562	20211117	02.25	K	38,763,067.52	45,786,198,184.52	Bagi Hasil atau Bonus
13	7888881102453562	20211117	02.25	D	7,752,613.50-	45,778,445,571.02	Pajak
14	TT21326XVDP6	20211122	13.33	K	230,750.00	45,778,676,321.02	Setoran Tunai-KLBH PBK TRNSPORT AN LAILY K TH 20
15	TT21326LGVBF	20211122	13.36	K	230,750.00	45,778,907,071.02	Setoran Tunai-KLBH BLNJ BRG AN LAILY K 30/3/
16	TT213263BFPZ	20211122	13.38	K	230,750.00	45,779,137,821.02	Setoran Tunai-SET PENG KLBH PBK BLJ LAILY K 13/4
17	FT2132839FS7	20211124	14.05	K	120,000,000.00	45,899,137,821.02	munaqosah s2
18	FT21328XP416	20211124	14.05	K	52,000,000.00	45,951,137,821.02	ut s
19	FT213287YYFB	20211124	14.06	K	171,000,000.00	46,122,137,821.02	kompre s3
20	FT213285GGDS	20211124	14.06	K	8,800,000.00	46,130,937,821.02	sempro s2
21	FT21328N53V8	20211124	14.07	K	24,000,000.00	46,154,937,821.02	ut s3
22	FT21329M5VRR	20211125	09.48	D	500,000,000.00-	45,654,937,821.02	pmidn dn pmulihan dana kelolaan krn - 281577
23	FT21329501R1	20211125	09.48	D	750,000,000.00-	44,904,937,821.02	pmint up bndhr u estimasi up bp nov - 281578
24	TT213297H3F9	20211125	11.29	K	350,000.00	44,905,287,821.02	Setoran Tunai-SET KLBH UM SPD AN SLAMET RIYADI
25	FT213300H522	20211126	11.28	D	100,000,000.00-	44,805,287,821.02	prmnt up bp u estmsi up bp fak psik - 281579
26	TT21330JQ7LX	20211126	11.35	K	230,750.00	44,805,518,571.02	Setoran Tunai-SET PNGMBL TMUAN BPK HAIRUNAS 28/3

27	TT21330WD2LH	20211126	11.37	K	230,750.00	44,805,749,321.02	Setoran Tunai-SET PNGMBL TMUAN BPK HAIRUNAS 30/3
28	FT21333J9W2L	20211129	14.54	K	676,904.00	44,806,426,225.02	BAGI HASIL ATAU BONUS BULAN OKTOBER 2021 - TRF Dari - RPL 008 BLU UIN BP UNTUK OPS K
29	7705200919	20211130	21.32	K	36,196,952.31	44,842,623,177.33	Bagi Hasil atau Bonus